

**City of Hokah
Consolidated Balance Sheet
All City Funds
As of October 2, 2015**

Assets

Merchants Checking	\$ 271,060.37	
Less: Federal Community Development Block Grants	<u>\$ (18,439.66)</u>	
Merchants Bank - Net		\$ 252,620.71
 Total Checking Accounts		 <u>\$ 252,620.71</u>
 Money Market Funds:		
Fund 101 - General Fund	\$ 245,844.82	
Fund 306 - WWTP Debt Service	\$ 300,341.60	
Fund 407 - Utility Capital Projects Fund	\$ 77,014.74	
Fund 408 - Building Capital Projects Fund	\$ 122,877.82	
Fund 602 - Sewer Operating Fund	<u>\$ 65,397.47</u>	
Total Money Market Funds		\$ 811,476.45
Savings Account:		
Fund 101 - General Fund - Como Falls Restoration		\$ 1,276.51
 Total Funds Invested		 <u>\$ 812,752.96</u>
Reserve Accounts:		
Police Equipment Reserve	\$ 580.00	
OSHA Safety Fund	\$ 625.00	
Fire Department Reserve	\$ 5,138.43	
Prepaid LP Fuel	\$ 3,000.00	
 Total Cash & Investments		 <u><u>\$ 1,074,717.10</u></u>

Liabilities and Equity

Leases Payable:		
2011 Dodge Charger Lease Payable	\$ 5,408.14	
2012 Dodge Ram Pickup Lease Payable	\$ 5,861.11	
 WWTP Bonds Payable		 <u>\$ 940,000.00</u>
 Total Liabilities		 <u>\$ 951,269.25</u>
 Equity - All Funds		 <u>\$ 123,447.85</u>
 Total Liabilities & Fund Equity		 <u><u>\$ 1,074,717.10</u></u>